

## MISSOULA COUNTY, MONTANA

11/22  
CashTrial Balance - On Demand Report      Fiscal Year: 2021-2022  
LIBRARY - 2220From Date: 2/1/2022      To Date: 2/28/2022      ☐ Print accounts with zero balance

## ASSET

2220.000.000.101000.000.00000 / CASH

## ASSET TOTAL

Grand Total:

There are Funds Out of Balance

End of Report

	Opening Balance	Debits	Credits	Ending Balance
Asset Totals:	\$498,724.72	\$32,016.57	(\$343,889.63)	\$186,851.66
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$498,724.72	\$32,016.57	(\$343,889.63)	\$186,851.66